

CERTIFICAZIONE FISCALE COMPARTI **SYMPHONIA LUX SICAV**

**SYMPHONIA
LUX SICAV**

UCITS NAME	SUB-FUND NAME	ISIN	CURRENCY	% GOVERNMENT BONDS AND SIMILAR	FINANCIAL REPORT DATE	EFFECTIVE DATE	EXPIRATION DATE
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - COMBINED DIVIDENDS CLC	LU1218106976	EUR	10,66%	30/09/2020	01/01/2021	30/06/2021
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - COMBINED DIVIDENDS ICA	LU1339875335	EUR	10,66%	30/09/2020	01/01/2021	30/06/2021
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - COMBINED DIVIDENDS IND	LU0089650211	EUR	10,66%	30/09/2020	01/01/2021	30/06/2021
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - ELEC VEHIC REVOL CLC	LU0903875457	EUR	2,02%	30/09/2020	01/01/2021	30/06/2021
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV - ELEC VEHIC REVOL ICA	LU1339875764	EUR	2,02%	30/09/2020	01/01/2021	30/06/2021
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV AZIONA SMALL CAP IT CLC	LU1028416540	EUR	6,66%	30/09/2020	01/01/2021	30/06/2021
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV AZIONA SMALL CAP IT ICA	LU1339875509	EUR	6,66%	30/09/2020	01/01/2021	30/06/2021
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV AZIONA SMALL CAP IT IND	LU0247031429	EUR	6,66%	30/09/2020	01/01/2021	30/06/2021
SYMPHONIA LUX SICAV	SYMPHONIA LUX SICAV-SMART GLOBAL BOND INC	LU0388324252	EUR	16,33%	30/09/2020	01/01/2021	30/06/2021

SYMPHONIA LUX SICAV | 60, avenue J.F. Kennedy - L-1855 Lussemburgo –
Granducato del Lussemburgo